

Legal & General
Global Inflation Linked Bond Index Fund

**Annual Manager's
Short Report
for the year ended
5 June 2018**

**EVERY
DAY
MATTERS.®**



Investment Objective and Policy

The objective of the Fund is to achieve income and capital growth in line with the performance of the Barclays World Government Ex UK Inflation Linked Bonds TR Hedged GBP Index (the “Index”) (after adjustment for management charges and taxation).

The Fund will invest predominantly in securities that are included in the Index. The Fund will be passively managed and employs a sampling strategy whereby such securities will be held with weightings generally proportionate to the weightings in the Index. The bonds the Fund invests in will be composed primarily of securities issued by sovereign entities excluding the UK which are denominated in the currency of the issuer and which are inflation linked. Sub-investment grade bonds may be held. The Fund may also invest in other transferable securities, fixed interest securities, permitted deposits, money market instruments, cash, near cash and units in collective investment schemes.

The Fund will use forward foreign exchange or currency future derivatives in order to manage the currency exposure in line with the Index. This may mean that, at times, the Fund may use derivatives for investment purposes. The Fund may also hold other types of derivatives for efficient portfolio management purposes only.

Risk Profile

Credit Risk

This Fund is invested in financial securities such as bonds. With these investments, there is a risk of suffering loss due to a party not meeting its financial obligations. This risk is managed by monitoring the financial stability of investments and countries, via credit ratings.

Market Risk

Market risk arises mainly from uncertainty about future prices. It represents the potential loss the Fund may suffer through holding market positions in the face of market movements. The Manager adheres to the investment guidelines and in this way, monitors and controls the exposure to risk from any type of security, sector or issuer.

Currency Risk

This Fund holds investments in overseas financial securities. The performance of the Fund may therefore be affected by changes in exchange rates. This risk may be managed by the use of forward currency contracts, which aim to manage the effect of changing exchange rates.

This Fund also utilises forward currency contracts in pursuit of the investment objective. The performance of the Fund may therefore be affected by changes in exchange rates as a result of these positions.

Interest Rate Risk

This Fund is invested in interest bearing securities. The performance of the Fund may therefore be affected by changes in interest rates. The active monitoring and adjustment of the investments in the portfolio manages this risk.

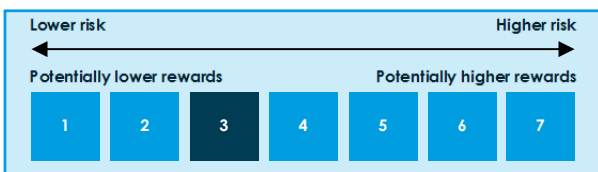
Fund Facts

Period End Dates for Distributions:	5 Jun, 5 Dec	
Distribution Dates:	5 Aug, 5 Feb	
Ongoing Charges Figures:	5 Jun 18	5 Jun 17
F-Class	0.51%	0.51%
I-Class	0.27%	0.27%
C-Class	0.17%	0.17%
L-Class	0.07%	0.07%

The Ongoing Charges Figure (OCF) is the ratio of the Fund's total discloseable costs (excluding overdraft interest) to the average net assets of the Fund.

The OCF is intended to provide a reliable figure which gives the most accurate measure of what it costs to invest in a fund and is calculated based on the last period's figures.

Risk and Reward Profile



- This risk and reward profile is based on historical data which may not be a reliable indication of the Fund's risk and reward category in the future.
- The category number highlighted above reflects the rate at which the Fund's unit price has moved up and down in the past. If the Fund has less than five years' track record, the number also reflects the rate at which the Index the Fund tracks has moved up and down in the past. Higher numbers mean the potential reward could be greater, but this comes with increased risk of losing money.
- The Fund is in category three because it invests in company or government bonds which are sensitive to changes in interest rates, inflation and credit. This can be driven by political and economic changes and other significant events and may cause the value to go up and down. Bonds that are closer to their maturity date tend to be more stable in value. Bonds are generally considered to be higher risk investments than cash, but lower risk than company shares.
- The Fund's category is not guaranteed to remain the same and may change over time.
- Even a fund in the lowest category is not a risk free investment.

Distribution Information

F-Class

The distribution payable on 5 August 2018 is 0.3468p per unit for distribution units and 0.3571p per unit for accumulation units.

I-Class

The distribution payable on 5 August 2018 is 0.4105p per unit for distribution units and 0.4255p per unit for accumulation units.

C-Class

The distribution payable on 5 August 2018 is 0.4373p per unit for distribution units and 0.4544p per unit for accumulation units.

L-Class

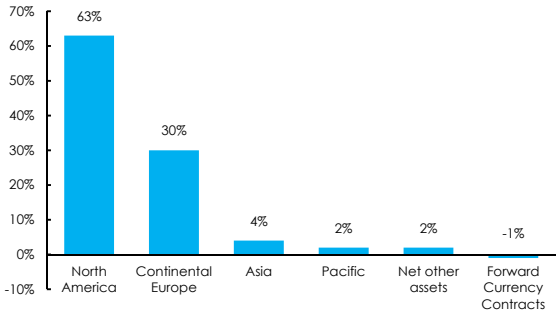
The distribution payable on 5 August 2018 is 0.4638p per unit for distribution units.

Portfolio Information

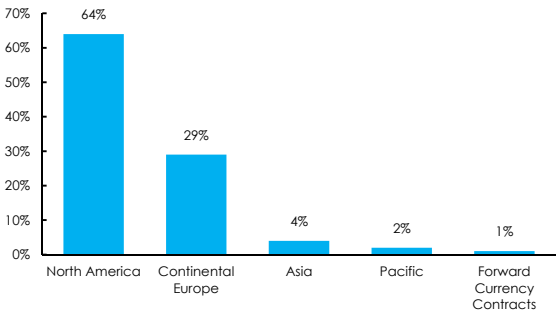
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 5 June 2018		Top 10 Holdings at 5 June 2017	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
US Treasury Index Linked Bond 0.125% 15/04/2020	2.27%	US Treasury Index Linked Bond 0.125% 15/04/2020	2.90%
US Treasury Index Linked Bond 0.125% 15/04/2021	2.26%	US Treasury Index Linked Bond 0.125% 15/04/2019	2.49%
US Treasury Index Linked Bond 0.625% 15/01/2024	2.26%	US Treasury Index Linked Bond 0.375% 15/07/2023	2.48%
US Treasury Index Linked Bond 0.125% 15/04/2022	2.22%	US Treasury Index Linked Bond 0.125% 15/04/2021	2.30%
US Treasury Index Linked Bond 0.125% 15/07/2022	2.15%	US Treasury Index Linked Bond 0.125% 15/01/2022	2.28%
US Treasury Index Linked Bond 1.125% 15/01/2021	2.15%	US Treasury Index Linked Bond 0.625% 15/01/2026	2.22%
US Treasury Index Linked Bond 0.125% 15/07/2024	2.13%	US Treasury Index Linked Bond 0.125% 15/07/2022	2.18%
US Treasury Index Linked Bond 0.375% 15/07/2025	2.11%	US Treasury Index Linked Bond 2.375% 15/01/2025	2.17%
US Treasury Index Linked Bond 0.25% 15/01/2025	2.06%	US Treasury Index Linked Bond 0.125% 15/07/2024	2.12%
US Treasury Index Linked Bond 0.625% 15/01/2021	2.01%	US Treasury Index Linked Bond 0.625% 15/01/2024	2.10%

Fund Holdings as at 5 June 2018



Fund Holdings as at 5 June 2017



Comparative Tables

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	05/06/18 (pence per unit)	05/06/17 (pence per unit)	05/06/16 (pence per unit)
Opening net asset value per unit	52.41	52.74	51.01
Return before operating charges*	0.29	0.63	2.08
Operating charges (calculated on average price)	(0.27)	(0.27)	(0.26)
Return after operating charges*	0.02	0.36	1.82
Distributions on income units [^]	(0.65)	(0.69)	(0.09)
Closing net asset value per unit	51.78	52.41	52.74
* after direct transaction costs of:	—	—	—

Performance

Return after charges	0.04%	0.68%	3.57%
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Other Information

Closing net asset value (£)	149,265	151,068	172,104
Closing number of units	288,247	288,247	326,321
Operating charges [†]	0.51%	0.51%	0.51%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	53.01p	54.17p	52.84p
Lowest unit price	51.62p	51.59p	50.52p

[^] Distributions on income units are shown gross of taxation.

[†] Operating charges, otherwise known as the OCF is the ratio of the Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund.

Past performance is not a guide to future performance.

The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	05/06/18 (pence per unit)	05/06/17 (pence per unit)	05/06/16 (pence per unit)
Opening net asset value per unit	53.65	53.33	51.51
Return before operating charges*	0.29	0.63	2.10
Operating charges (calculated on average price)	(0.27)	(0.27)	(0.26)
Return after operating charges*	0.02	0.36	1.84
Distributions [^]	(0.66)	(0.70)	(0.09)
Retained distributions on accumulation units [^]	0.66	0.66	0.07
Closing net asset value per unit	53.67	53.65	53.33
* after direct transaction costs of:	—	—	—

Performance

Return after charges	0.04%	0.68%	3.57%
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Other Information

Closing net asset value (£)	239,456	222,384	278,777
Closing number of units	446,162	414,488	522,702
Operating charges [†]	0.51%	0.51%	0.51%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	54.43p	54.78p	53.43p
Lowest unit price	52.85p	52.41p	51.09p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

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Comparative Tables continued

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	05/06/18 (pence per unit)	05/06/17 (pence per unit)	05/06/16 (pence per unit)
Opening net asset value per unit	52.52	52.83	51.06
Return before operating charges*	0.28	0.62	2.09
Operating charges (calculated on average price)	(0.14)	(0.14)	(0.14)
Return after operating charges*	0.14	0.48	1.95
Distributions on income units [^]	(0.77)	(0.79)	(0.18)
Closing net asset value per unit	51.89	52.52	52.83
* after direct transaction costs of:	—	—	—

Performance

Return after charges	0.27%	0.91%	3.82%
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Other Information

Closing net asset value (£)	96,227,765	78,096,523	29,403,388
Closing number of units	185,435,653	148,700,699	55,660,829
Operating charges [†]	0.27%	0.27%	0.27%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	53.19p	54.29p	52.95p
Lowest unit price	51.74p	51.70p	50.58p

[^] Distributions on income units are shown gross of taxation.

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Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	05/06/18 (pence per unit)	05/06/17 (pence per unit)	05/06/16 (pence per unit)
Opening net asset value per unit	54.07	53.62	51.68
Return before operating charges*	0.29	0.65	2.12
Operating charges (calculated on average price)	(0.15)	(0.15)	(0.14)
Return after operating charges*	0.14	0.50	1.98
Distributions [^]	(0.80)	(0.81)	(0.18)
Retained distributions on accumulation units [^]	0.80	0.76	0.14
Closing net asset value per unit	54.21	54.07	53.62
* after direct transaction costs of:	—	—	—

Performance

Return after charges	0.26%	0.92%	3.83%
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Other Information

Closing net asset value (£)	562,379,684	391,562,505	96,099,978
Closing number of units	1,037,335,914	724,233,389	179,233,726
Operating charges [†]	0.27%	0.27%	0.27%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	54.92p	55.11p	53.71p
Lowest unit price	53.27p	52.76p	51.32p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

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Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

C-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	05/06/18 (pence per unit)	05/06/17 (pence per unit)	05/06/16 (pence per unit)
Opening net asset value per unit	52.57	52.85	51.09
Return before operating charges*	0.29	0.64	2.08
Operating charges (calculated on average price)	(0.09)	(0.09)	(0.09)
Return after operating charges*	0.20	0.55	1.99
Distributions on income units [^]	(0.83)	(0.83)	(0.23)
Closing net asset value per unit	51.94	52.57	52.85
* after direct transaction costs of:	—	—	—

Performance

Return after charges	0.38%	1.04%	3.90%
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Other Information

Closing net asset value (£)	62,244,329	90,990,921	46,768,007
Closing number of units	119,838,725	173,094,952	88,490,799
Operating charges [†]	0.17%	0.17%	0.17%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	53.26p	54.33p	52.99p
Lowest unit price	51.79p	51.74p	50.61p

[^] Distributions on income units are shown gross of taxation.

[†] Operating charges, otherwise known as the OCF is the ratio of the Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund.

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The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

C-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	05/06/18 (pence per unit)	05/06/17 (pence per unit)	05/06/16 (pence per unit)
Opening net asset value per unit	54.22	53.72	51.74
Return before operating charges*	0.30	0.64	2.12
Operating charges (calculated on average price)	(0.09)	(0.09)	(0.09)
Return after operating charges*	0.21	0.55	2.03
Distributions [^]	(0.86)	(0.85)	(0.24)
Retained distributions on accumulation units [^]	0.86	0.80	0.19
Closing net asset value per unit	54.43	54.22	53.72
* after direct transaction costs of:	—	—	—

Performance

Return after charges	0.39%	1.02%	3.92%
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Other Information

Closing net asset value (£)	143,578,555	95,278,014	89,289,953
Closing number of units	263,796,840	175,708,823	166,220,004
Operating charges [†]	0.17%	0.17%	0.17%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	55.11p	55.22p	53.81p
Lowest unit price	53.43p	52.88p	51.39p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

[†] Operating charges, otherwise known as the OCF is the ratio of the Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund.

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The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

L-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	05/06/18 (pence per unit)	05/06/17 (pence per unit)	05/06/16 (pence per unit)
Opening net asset value per unit	52.59	52.87	51.11
Return before operating charges*	0.30	0.64	2.08
Operating charges (calculated on average price)	(0.04)	(0.04)	(0.04)
Return after operating charges*	0.26	0.60	2.04
Distributions on income units [^]	(0.88)	(0.88)	(0.28)
Closing net asset value per unit	51.97	52.59	52.87
* after direct transaction costs of:	—	—	—

Performance

Return after charges	0.49%	1.13%	3.99%
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Other Information

Closing net asset value (£)	402,689,655	302,072,411	226,972,280
Closing number of units	774,908,023	574,356,836	429,303,995
Operating charges [†]	0.07%	0.07%	0.07%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	53.31p	54.37p	53.03p
Lowest unit price	51.82p	51.78p	50.63p

[^] Distributions on income units are shown gross of taxation.

[†] Operating charges, otherwise known as the OCF is the ratio of the Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund.

Past performance is not a guide to future performance.

The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Manager's Investment Report

During the year under review, the price of the Fund's F-Class accumulation units rose by 0.02%. Barclays, the Index compiler, calculates the benchmark Index at the end of the business day using closing prices, whereas the Fund is valued using prevailing prices at 3pm. Therefore, for tracking purposes the Fund has been revalued using closing prices and adjusted for the effects of charges and taxation. On this basis, over the review year, the Fund performance was 0.48%, compared with the Index performance of 0.49% (Source: Bloomberg), producing a tracking difference of -0.01%.

Past performance is not a guide to future performance.

The value of investments and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Market/Economic Review

The global economic background has improved over the past twelve months, led by solid growth in the major developed economies. Inflationary pressures have remained subdued despite a rise in the oil price (Brent Crude) to \$79 per barrel in May, the highest price since 2014. The US economic activity remains in good shape, underpinned by improving consumer and business sentiment, a strong labour market and a recovery in the energy sector. The Federal Reserve (Fed) sanctioned a gradual tightening of monetary policy, raising interest rates three times over the last twelve months. The Fed also began unwinding its asset purchase programme, known as quantitative easing (QE), in October. In December, Congress approved the Trump administration's tax reforms which include a cut in the main rate of corporation tax from 35% to 21%. The Eurozone economy grew at its fastest pace for a decade in 2017, although a recent slowdown in Germany and France has led to some loss of momentum. The European Central Bank (ECB) announced it would reduce its monthly asset purchase programme with effect from 2018 but with inflation remaining subdued the ECB has signalled monetary policy will remain accommodative. In the UK, both economic and political uncertainty have heightened over the last 12 months, as the June 2017 general election resulted in a hung parliament and Brexit negotiations began. The Bank of England voted to increase interest rates to 0.5% in November, removing the emergency support announced in August 2016 in the wake of the EU referendum. The UK economy grew at its slowest pace for six years during the first quarter of 2018. Japan recorded eight consecutive quarters of growth as monetary policy has remained loose, although the economy contracted during the first quarter of 2018 as a decline in household consumption offset a rise in business spending. Over the past year, yields in the major government market of US, UK and Germany have risen as the markets have priced in expectations of

Manager's Investment Report continued

purchase rises programme. With inflation subdued the yield curves have generally flattened with yields at the shorter end rising the most.

Fund Review

The US had 12 monthly auctions over the year, totalling \$132billion of new issuance. New 10-year bonds were launched in July 2017 and January 2018 and both were subsequently re-opened another two times. There were three 30-year bond auctions with a new benchmark bond launched in February 2018. Similarly, the 5-year sector saw issuance three times with a new benchmark bond issued in April 2018. Three bonds; July 2018, January 2019 and April 2019, all left the Index after their remaining life to maturity fell below one year. For the remaining countries within the Index, five bonds left the Index; one each from Australia, France, Italy, Japan and Sweden. Five bonds joined the Index; one each from Australia, Denmark, France, Japan and Italy.

The Fund experienced strong net positive cash flow during the year. The cash flows were used to adjust the Fund's holdings in such a way so as to ensure the Fund maintained an Index distribution at all times.

Outlook

The near term global growth outlook remains strong and broad-based; the escalating US-China trade tensions pose the biggest risk to global growth. The US Fed is likely to continue hiking once a quarter, with inflation now close to target and pipeline price pressures building. In Europe, the ECB has signalled tapering but no rate increases until late 2019, whilst concerns still remain that Italy's fledgling coalition government is on a collision course with the European Union.

Legal & General Investment Management Limited

(Investment Adviser)

26 June 2018

Manager's Report and Accounts

Copies of the most recent Interim and Annual Long Form Manager's Reports are available free of charge by telephoning 0370 050 0955, by writing to the Manager or are available on the internet at www.legalandgeneral.com/investments/fund-information/managers-reports.

Call charges will vary. We may record and monitor calls.

Information on Tracking Error

The 'Tracking Error' of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark Index after considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised Tracking Error of the Fund is 0.06%, whilst over the last three years to the end of June 2018, the annualised Tracking Error of the Fund is 0.04%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Fund's Prospectus of +/-0.50% per annum.

EU Savings Directive

The Fund has been reviewed against the requirements of the Directive 2003/48/EC on Taxation of savings in the form of interest payments (ESD), following the HM Revenue & Customs debt investment reporting guidance notes.

Under the directive, information is collected about the payment of distributions to residents in certain other countries and is reported to HM Revenue & Customs to be exchanged with Tax authorities in those countries.

The Fund falls within the 25% debt investment reporting threshold. This means that details of all distributions and redemption proceeds paid to non UK investors will be reported by Legal & General (Unit Trust Managers) Limited to HM Revenue & Customs to be exchanged with the relevant Tax authorities.

Dual Pricing Arrangement

The Manager's fixed dual pricing arrangement has a set spread to account for the costs of transacting in a particular Fund. Where the Manager operates a box through which unit subscriptions and unit redemptions are netted into a single trade instruction to the Trustee, the netting reduces the actual transaction costs and this generates a revenue to the Manager. The revenue generated from this activity is calculated on a monthly basis and returned to the Fund in the form of a payment from the Manager. This provides an enhanced return to the Fund, through the size of any return will be dependent on the size of subscriptions and redemptions.

Minimum Investment Amounts

The minimum initial lump sum investment amounts for each class are as follows:

F-Class	£500
I-Class	£1,000,000
C-Class	£100,000,000
L-Class	£100,000

In addition, monthly contributions can be made into the F-Class with a minimum amount of £50 per month.

F-Class units are only available to:

- i) investors who have received advice from authorised intermediaries, platforms or other distributors in relation to their investment in units in the Fund and
- ii) distributors who the Manager reasonably considers will adequately bear the costs of marketing to and acquiring investors at no or limited cost to the Manager, and to whom the Manager has confirmed that such distributor or investor meets the criteria for investment in such units.

C-Class units are only available to distributors who actively market and distribute such units (or whom the manager believes intends to do so) and to whom the Manager has confirmed by letter that they meet the criteria for investment in such units.

L-Class is not available to retail customers and is intended only for investment by Legal & General group companies.

Other Information

The information in this report is designed to enable unitholders to understand how the Fund has performed during the year under review and how it is invested at the year end. Further information on the activities and performance of the Fund can be obtained by telephoning 0370 050 0955 or by writing to the Manager.

Call charges will vary. We may record and monitor calls.

Significant Changes

Change of Auditor

With effect from 28 April 2018, PricewaterhouseCoopers LLP ceased to be Independent Auditors of the Fund and KPMG LLP have been appointed. The change of Auditor has no impact on the way the Fund is operated.

General Data Protection Regulation

Legal & General takes your privacy very seriously. Under data protection legislation, we have classified ourselves as a 'data controller'. This means that we are subject to certain obligations relating to how we process personal data. These obligations include, without limitation, providing individuals with certain information regarding how we process their personal data.

We will use the personal data you have provided to us in connection with an investment in units of Legal & General Global Inflation Linked Bond Index Fund, including your name, age, contact details, bank account details, transactions and the invested amount, and any information regarding the dealing in units in accordance with all applicable data protection laws and our Privacy Policy which is available from 25 May 2018 at www.lgim.com/UTMprivacy (or available upon request). Our Privacy Policy sets out, amongst other things, the purpose or purposes for which your personal data is collected and intended to be processed and also contains any other information prescribed by data protection legislation.

Authorised Fund Manager

Legal & General (Unit Trust Managers) Limited

Registered in England and Wales No. 01009418

Registered office:

One Coleman Street,

London EC2R 5AA

Telephone: 0370 050 3350

Authorised and regulated by the Financial Conduct Authority

Call charges will vary. We may record and monitor calls.

Trustee

Northern Trust Global Services PLC

50 Bank Street,

Canary Wharf,

London E14 5NT

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

Independent Auditors

KPMG LLP

15 Canada Square,

London E14 5GL

**Authorised and regulated by the
Financial Conduct Authority**

Legal & General
(Unit Trust Managers) Limited
Registered in England and Wales No. 01009418
Registered office:
One Coleman Street,
London EC2R 5AA
www.legalandgeneral.com
IFL0818

